MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

rtment :National Economic and Development Authority (NEDA)
cy/Entity :Philippine National Volunteer Service Coordinating Agency
ating Unit :< not applicable >
ization Code (UACS) :24 004 0000000
l Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarl
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	4	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DISBURSEMENTS	2,348,816.97	1,083,642.88	0.00	0.00	3,432,459.85	0.00	0.00	0.00	0.00	0.00	0.00	1,140,290.06	0.00	264,496.37	1,404,786.43	1,404,786.43	4,837,246.28	0.00	0.00	0.00	0.00	2,348,816.97	2,223,932.94	0.00	264,496.37	4,837,246.28	
e of Cash Allocation (NCA)	2,348,816.97	1,083,642.88	0.00	0.00	3,432,459.85	0.00	0.00	0.00	0.00	0.00	0.00	1,140,290.06	0.00	264,496.37	1,404,786.43	1,404,786.43	4,837,246.28	0.00	0.00	0.00	0.00	2,348,816.97	2,223,932.94	0.00	264,496.37	4,837,246.28	
IS Checks Issued	0.00	703,796.03	0.00	0.00	703,796.03	0.00	0.00	0.00	0.00	0.00	0.00	3,960.00	0.00	264,496.37	268,456.37	268,456.37	972,252.40	0.00	0.00	0.00	0.00	0.00	707,756.03	0.00	264,496.37	972,252.40	
vice to Debit Account	2,348,816.97	379,846.85	0.00	0.00	2,728,663.82	0.00	0.00	0.00	0.00	0.00	0.00	1,136,330.06	0.00	0.00	1,136,330.06	1,136,330.06	3,864,993.88	0.00	0.00	0.00	0.00	2,348,816.97	1,516,176.91	0.00	0.00	3,864,993.88	
s of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
vice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ing Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
. CASH DISBURSEMENTS	**2,348,816.97**	**1,083,642.88**	**0.00**	**0.00**	**3,432,459.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,140,290.06**	**0.00**	**264,496.37**	**1,404,786.43**	**1,404,786.43**	**4,837,246.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2,348,816.97**	**2,223,932.94**	**0.00**	**264,496.37**	**4,837,246.28**	
CASH DISBURSEMENTS	162,641.24	61,383.53	0.00	0.00	224,024.77	0.00	0.00	0.00	0.00	0.00	0.00	1,884.78	0.00	14,971.49	16,856.27	16,856.27	240,881.04	0.00	0.00	0.00	0.00	162,641.24	63,268.31	0.00	14,971.49	240,881.04	
Remittance Advices Issued (TRA)	162,641.24	61,383.53	0.00	0.00	224,024.77	0.00	0.00	0.00	0.00	0.00	0.00	1,884.78	0.00	14,971.49	16,856.27	16,856.27	240,881.04	0.00	0.00	0.00	0.00	162,641.24	63,268.31	0.00	14,971.49	240,881.04	
Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ursements effected through outright ions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
erpayment of expenses/e.g. nel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
stitution for loss of government ty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
idated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
rs(TEF, BTr-Documentary Stamp C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
. NON-CASH DISBURSEMENTS	**162,641.24**	**61,383.53**	**0.00**	**0.00**	**224,024.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,884.78**	**0.00**	**14,971.49**	**16,856.27**	**16,856.27**	**240,881.04**	**0.00**	**0.00**	**0.00**	**0.00**	**162,641.24**	**63,268.31**	**0.00**	**14,971.49**	**240,881.04**	
D TOTAL	**2,511,458.21**	**1,145,026.41**	**0.00**	**0.00**	**3,656,484.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,142,174.84**	**0.00**	**279,467.86**	**1,421,642.70**	**1,421,642.70**	**5,078,127.32**	**0.00**	**0.00**	**0.00**	**0.00**	**2,511,458.21**	**2,287,201.25**	**0.00**	**279,467.86**	**5,078,127.32**	

MARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	33,063,561.94	3,100,881.04	36,164,462.98
	31,363,864.00	2,880,000.00	34,243,864.00
	0.00	0.00	0.00
ing Fund	0.00	0.00	0.00
	1,679,697.94	240,881.04	1,920,578.98
	0.00	0.00	0.00
\	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Disbursement Authorities Available	33,063,561.94	3,100,881.04	36,164,462.98
	0.00	0.00	0.00
s NCA	161.68	1,134.97	1,296.65
rsements	31,166,032.78	5,078,127.32	36,244,160.10
Other Non-Cash Disbursements	104,978.00	0.00	104,978.00
ursements effected through outright deductions from claims	0.00	0.00	0.00
erpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
stitution for loss of government property	0.00	0.00	0.00
idated damages and similar claims	0.00	0.00	0.00
rs (e.g. TEF, DT, Docs Stamp, etc.)	104,978.00	0.00	104,978.00
ss: Adjustments (e.g. cancelled/stale checks)	(23,684.23)	0.00	(23,684.23)
e of Disbursement Authorities as at date	1,978,381.25	(1,978,381.25)	0.00
Disbursements Program	28,431,000.00	2,739,000.00	31,170,000.00
Actual Disbursements	31,166,032.78	5,078,127.32	36,244,160.10
Under spending	(2,735,032.78)	(2,339,127.32)	(5,074,160.10)

* The use of NTA is discouraged
** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
JOMARIE M. ESTONILO
Accountant III
Date: January 5, 2024 02:45 PM

Recommending Approval:
RUDY R. CARLOS
Chief, AFMD
Date: January 5, 2024 02:47 PM

Approved by:
DONALD CEDRIC D. GADIA
Executive Director III
Date: January 5, 2024 02:49 PM

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